

CERTIFICATE - City of Lewis, Kansas 2016 Budget

To the Clerk of Edward, State of Kansas
We, the undersigned officers of
City of Lewis

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	237,650	101,264	<u>61.176</u>
Special Highway Fund		7	11,450	0	
Parks & Recreation Fund		8	3,683	0	
Bond and Interest Fund	10-113	9	42,345	22,932	<u>13.854</u>
Water Fund		10	132,732	0	
Sewer Fund		11	68,119	0	
Trash Fund		12	34,226	0	
Capital Improvement Fund		13	0	0	
Equipment Reserve Fund		14	0	0	
Fire Equip Reserve Fund		15	0	0	
EMT Donation Fund		16	0	0	
Total			<u>530,205</u>	<u>124,196</u>	<u>75.030</u>
Hearing Notice/Budget Summary		17			
Publication					
Charters/Election Questions					
Final Assessed Valuation					<u>1,655,280</u>

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
Steve Seawall
Custom Micro Works
15104 NW 94th Road
Topeka, KS 66618-9532

Attest: November 1, 2015 (If not assisted so state)

Gina L. Schmitt
Clerk

Sam L. Jones
Christina Duckhorn
Caroline Johnson
Governing Body
Angie Chase

List of resolutions setting a fund levy limit:



Computation to Determine Limit for 2016 Budget

		Amount of Levy
1.	Total tax levy amount in 2015 budget	123,029
2.	Debt service levy in 2015 budget	23,360
3.	Tax levy excluding debt service (1 - 2)	99,669
2015 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2015	0
5.	Increase in personal property for 2015	
5a.	Personal property 2015	186,164
5b.	Personal property 2014	210,570
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6.	Valuation of annexed territory for 2015	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2015	0
8.	Total valuation adjustment (4 + 5c + 6d + 7)	0
9.	Total estimated valuation July 1, 2015	1,655,280
10.	Total valuation less valuation adjustment (9 - 8)	1,655,280
11.	Factor for increase (8 divided by 10)	.00000
12.	Amount of increase (11 times 3)	0
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	99,669
14.	Debt service levy in this 2016 budget	22,932
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)	122,601
16.	Consumer Price Index for all urban consumers for calendar year 2014	1.6000 %
17.	Consumer Price Index adjustment (3 times 16)	1,595
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	124,196

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M	Commercial	Watercraft
				Veh Tax	Veh Tax	Veh Tax
General Fund	99,669	22,619	190	160	0	46
Bond and Interest Fund	23,360	5,301	45	38	0	11
	123,029	27,920	235	198	0	57

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	General Fund	Fire Equip Reserve Fund	837	12-1,117
2014	Water Fund	Bond and Interest Fund	10,000	12-825d
2014	Water Fund	General Fund	10,000	12-825d
2014	Sewer Fund	Capital Improvement Fund	5,000	12-825d
			<u>25,837</u>	
2015	General Fund	Fire Equip Reserve Fund	1,000	12-1,117
2015	Water Fund	Bond and Interest Fund	12,500	12-825d
			<u>13,500</u>	
2016	General Fund	Fire Equip Reserve Fund	1,000	12-1,117
2016	Water Fund	General Fund	10,000	12-825d
2016	Water Fund	Bond and Interest Fund	12,500	12-825d
			<u>23,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2015		Amount Due 2016	
			of Bonds Issued	Outstanding 1-1-2015		Interest	Principal	Interest	Principal
Gen Obl Bonds									
Series 2010					3/1 & 9/1				
01/10	09/30	3.1-5.25	500,000	450,000	9/1	20,465	20,000	19,845	20,000
				<u>450,000</u>		<u>20,465</u>	<u>20,000</u>	<u>19,845</u>	<u>20,000</u>

City of Lewis
General Fund

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		18,669	29,474	13,451
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		99,959	99,669	0
Delinquent Tax		2,445	0	0
Motor Vehicle Tax		19,183	23,396	22,619
Rec Vehicle Tax		161	249	190
Watercraft Tax		0	0	46
16/20M Vehicle Tax		493	553	160
Local Sales Tax		30,000	28,200	30,000
Alcoholic Liquor Tax		670	660	620
Licenses and Permits		463	350	1,000
Fine and Forfeitures		2,036	1,000	1,000
Franchise Fees		35,692	34,500	35,700
Fire Contract		13,689	13,650	14,000
Fitness Center		1,239	650	800
Dividends		0	1,000	1,000
Reimbursed Expenses		4,780	200	2,000
Interest Income		1,741	1,000	1,000
Rental Income		1,883	1,200	1,800
Transfer From Water Fund		10,000	0	10,000
Miscellaneous		218	1,000	1,000
Total Receipts		224,652	207,277	122,935
Resources Available		243,321	236,751	136,386
Expenditures				
General Government	Personal Services	59,680	55,000	65,000
	Contractual Services	26,710	26,500	30,000
	Materials and Supplies	980	1,000	1,000
	Capital Outlay	175	6,000	4,300
	Remittances	2,806	3,000	3,000
		90,351	91,500	103,300
Municipal Court	Personal Services	2,448	3,000	4,000
	Contractual Services	153	350	350
		2,601	3,350	4,350
Police	Personal Services	27,559	27,500	27,500
	Contractual Services	2,991	4,700	3,000
	Materials and Supplies	1,740	2,000	2,000
	Capital Outlay	1,236	1,000	1,000
		33,526	35,200	33,500
Fire	Personal Services	11,936	20,000	20,000
	Contractual Services	11,123	13,000	13,000
	Materials and Supplies	11,218	12,000	12,000
	Capital Outlay	7,621	0	0
		41,898	45,000	45,000
Streets	Personal Services	12,202	8,000	16,000
	Contractual Services	3,349	3,500	3,500
	Materials and Supplies	12,811	13,000	13,000
	Capital Outlay	112	1,000	2,000
		28,474	25,500	34,500
Street Lights	Contractual Services	7,334	7,500	7,500
		7,334	7,500	7,500
Tower	Contractual Services	92	0	0
		92		
Parks & Recreation	Personal Services	3,377	2,000	2,000
	Contractual Services	2,000	3,000	3,000
	Materials and Supplies	3,086	3,000	3,000
		8,463	8,000	8,000
Fitness Center	Contractual Services	271	250	500
	Capital Outlay	0	6,000	0

City of Lewis
General Fund

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
		<u>271</u>	<u>6,250</u>	<u>500</u>
Transfers Out	Trans to Fire Equip Res	<u>837</u>	<u>1,000</u>	<u>1,000</u>
		<u>837</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures		<u>213,847</u>	<u>223,300</u>	<u>237,650</u>
Unencumbered Cash Balance, Dec. 31		<u>29,474</u>	<u>13,451</u>	xxxxxxxxxxxxx
Non-Appropriated Balance				<u>0</u>
Total Expenditures and Non-Appropriated Balance				<u>237,650</u>
Tax Required				<u>101,264</u>
Delinquency Computation				<u>0</u>
Amount of 2015 Ad Valorem Tax				<u>101,264</u>

City of Lewis
Special Highway Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	4,308	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Motor Fuels Tax	11,322	11,440	11,450
Total Receipts	11,322	11,440	11,450
Resources Available	15,630	11,440	11,450
Expenditures			
Streets	15,630	11,440	11,450
Contractual Services	15,630	11,440	11,450
Total Expenditures	15,630	11,440	11,450
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	2,697	5,103	2,963
Cancelled Prior Year Encumbrances	0		
Receipts			
Alcoholic Liquor Tax	670	660	620
Donations	5,000	100	100
Total Receipts	5,670	760	720
Resources Available	8,367	5,863	3,683
Expenditures			
Parks & Recreation			
Contractual Services	2,554	2,000	2,000
Materials and Supplies	426	500	500
Capital Outlay	284	400	1,183
	3,264	2,900	3,683
Total Expenditures	3,264	2,900	3,683
Unencumbered Cash Balance, Dec. 31	5,103	2,963	0

City of Lewis
Bond and Interest Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	764	445	1,518
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	23,452	23,360	0
Delinquent Tax	616	0	0
Motor Vehicle Tax	6,498	5,489	5,301
Rec Vehicle Tax	55	59	45
Watercraft Tax	0	0	11
16/20M Vehicle Tax	145	130	38
Transfer From Water Fund	10,000	12,500	12,500
Total Receipts	40,766	41,538	17,895
Resources Available	41,530	41,983	19,413
Expenditures			
Debt Service			
Bond Principal	20,000	20,000	20,000
Bond Interest	21,085	20,465	19,845
Cash Basis Reserve	0	0	2,500
	41,085	40,465	42,345
Total Expenditures	41,085	40,465	42,345
Unencumbered Cash Balance, Dec. 31	445	1,518	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			42,345
Tax Required			22,932
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			22,932

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	45,499	48,676	36,676
Cancelled Prior Year Encumbrances	0		
Receipts			
Reimbursed Expenses	282	0	0
Utility Service Charges	87,213	82,000	90,556
Hookup Fees	1,100	1,000	1,000
Reconnect Fees	700	1,000	1,000
Utility Penalties	3,552	3,200	3,500
Utility Sales Tax	736	800	0
Total Receipts	93,583	88,000	96,056
Resources Available	139,082	136,676	132,732
Expenditures			
Water			
Personal Services	25,871	30,000	30,000
Contractual Services	27,576	32,500	32,500
Materials and Supplies	10,454	20,000	20,000
Capital Outlay	4,524	5,000	27,732
Remittances	1,981	0	0
	70,406	87,500	110,232
Transfers Out			
Transfer To General Fund	10,000	0	10,000
Transfer To Bond & Int.	10,000	12,500	12,500
	20,000	12,500	22,500
Total Expenditures	90,406	100,000	132,732
Unencumbered Cash Balance, Dec. 31	48,676	36,676	0

City of Lewis
Sewer Fund

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		10,314	13,619	8,619
Cancelled Prior Year Encumbrances		0		
Receipts				
Utility Service Charges		53,226	50,000	59,500
Total Receipts		53,226	50,000	59,500
Resources Available		63,540	63,619	68,119
Expenditures				
Sewer	Personal Services	22,768	25,000	25,000
	Contractual Services	13,112	15,000	15,000
	Materials and Supplies	8,755	10,000	10,000
	Capital Outlay	286	5,000	18,119
		44,921	55,000	68,119
Transfers Out	Trans to Capital Improve	5,000	0	0
		5,000		
Total Expenditures		49,921	55,000	68,119
Unencumbered Cash Balance, Dec. 31		13,619	8,619	0

City of Lewis
Trash Fund

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		1,719	1,226	1,226
Cancelled Prior Year Encumbrances		0		
Receipts				
Trash Hauling Fees		33,632	37,000	33,000
Total Receipts		33,632	37,000	33,000
Resources Available		35,351	38,226	34,226
Expenditures				
Trash	Contractual Services	34,125	37,000	34,226
		34,125	37,000	34,226
Total Expenditures		34,125	37,000	34,226
Unencumbered Cash Balance, Dec. 31		1,226	1,226	0

City of Lewis
Capital Improvement Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	96,124
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer From Sewer Fund	5,000
Total Receipts	5,000
Resources Available	101,124
Expenditures	
Capital Improvement	65
Contractual Services	78,962
Capital Outlay	79,027
Total Expenditures	79,027
Unencumbered Cash Balance, Dec. 31	22,097

City of Lewis
Equipment Reserve Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	16,050
Cancelled Prior Year Encumbrances	0
Receipts	
Reimbursed Expenses	5,458
Total Receipts	5,458
Resources Available	21,508
Expenditures	
Equipment Reserve Capital Outlay	18,540
	18,540
Total Expenditures	18,540
Unencumbered Cash Balance, Dec. 31	2,968

City of Lewis
Fire Equip Reserve Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	45,834
Cancelled Prior Year Encumbrances	0
Receipts	
State Grants	0
Transfer From General	837
Total Receipts	837
Resources Available	46,671
Expenditures	
Fire Equipment	
Contractual Services	0
Capital Outlay	42,186
	42,186
Total Expenditures	42,186
Unencumbered Cash Balance, Dec. 31	4,485

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	7,294
Cancelled Prior Year Encumbrances	0
Receipts	
Donations	90
Total Receipts	90
Resources Available	7,384
Expenditures	
General Government	428
Capital Outlay	428
Total Expenditures	428
Unencumbered Cash Balance, Dec. 31	6,956

NOTICE OF HEARING 2016 Budget

The governing body of City of Lewis will meet on the
10th day of August, 2015 at 7:00 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General Fund	213,847	60.000	223,300	60.091	237,650	101,264	61.176
Special Highway Fund	15,630		11,440		11,450	0	.000
Parks & Recreation Fund	3,264		2,900		3,683	0	.000
Bond and Interest Fund	41,085	14.077	40,465	14.084	42,345	22,932	13.854
Water Fund	90,406		100,000		132,732	0	.000
Sewer Fund	49,921		55,000		68,119	0	.000
Trash Fund	34,125		37,000		34,226	0	.000
Capital Improvement Fund	79,027		0		0	0	.000
Equipment Reserve Fund	18,540		0		0	0	.000
Fire Equip Reserve Fund	42,186		0		0	0	.000
EMT Donation Fund	428		0		0	0	.000
Totals	588,459	74.077	470,105	74.175	530,205	124,196	75.030
Less: Transfers	25,837		13,500		23,500		
Net Expenditures	562,622		456,605		506,705		
Total Tax Levied	128,616		123,029				
Assessed Valuation		1,736,264		1,658,635		1,655,280	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	485,000	470,000	450,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	485,000	470,000	450,000


Clerk

Proof of Publication

State of Kansas,
County of Edwards, ss:

Norma Timmroth

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE EDWARDS COUNTY SENTINEL**.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in EDWARDS County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in EDWARDS County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 22 day of July, 2015

2nd Publication was made on the _____ day of _____, 20 _____

3rd Publication was made on the _____ day of _____, 20 _____

4th Publication was made on the _____ day of _____, 20 _____

5th Publication was made on the _____ day of _____, 20 _____

6th Publication was made on the _____ day of _____, 20 _____

Publication fee \$ 166.00

Affidavit, Notary's Fees \$ _____

Additional Copies _____ @ _____ \$ _____

Total Publication Fee \$ 166.00

Norma Timmroth

(Signed)

Witness my hand this 22 day of July, 2015

SUBSCRIBED and SWORN to before me this 22

day of July, 2015.

Kelly C Anderson
(Notary Public)

My commission expires 2-7-2018



(First published in the Edwards County Sentinel on Wednesday, July 22, 2015)

CITY OF LEWIS
2016 Budget

State of Kansas
2016 Budget Form

NOTICE OF HEARING - 2016 Budget

The governing body of City of Lewis will meet on the 10th day of August, 2015 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Net Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Print Fee Actual	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Amount of 2016 Ad Valorem Tax	Net Tax Rate	
General Fund	213,947	40.960	223,100	40.091	337,030	103,284	41.174
Special Highway Fund	15,630		13,440		11,490		.000
Parks & Recreation Fund	3,264		2,800		3,503		.000
Water and Interest Fund	41,081	14.077	40,485	14.184	42,345	22,932	12.854
Water Fund	90,406		100,300		122,332		.000
Sewer Fund	49,821		55,500		60,119		.000
Trash Fund	34,525		37,000		34,416		.000
Capital Improvement Fund	78,027		0		0		.000
Equipment Reserve Fund	11,540		0		0		.000
Fire Equip Reserve Fund	32,180		0		0		.000
DOT Donation Fund	428		0		0		.000
Totals	389,489	74.073	470,105	74.575	530,135	126,194	75.630
Less: Transfers and Expenditures	25,637		19,500		23,100		
Net Expenditures	363,852		450,605		507,035		
Total Tax Levied	128,616		125,029				
Assessed Valuation	2,739,264		3,658,635		1,655,280		

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	485,000	490,000	450,000
Revenue Bonds	0	0	0
Up-Bond Referrals	0	0	0
Tobacco Notes	0	0	0
Green Purchase Principal	0	0	0
Other Debt	0	0	0
Total	485,000	490,000	450,000

Kelly C Anderson
Notary Public